

# Godfrey-Lee Education Foundation

## Income Statement

<b>Revenues</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19 (7 months)</b>
<b>Undesignated Funds</b>			
Interest Income	\$ 326.04	\$ 367.92	\$ 147.35
Bowling Fundraiser	\$ 3,838.00	\$ 3,527.00	\$ -
Payroll Deductions	\$ 1,925.00	\$ 6,175.72	\$ 5,306.80
Other Donations	\$ 4,880.75	\$ 4,816.94	\$ 5,071.00
<b>Total Undesignated Funds</b>	<b>\$ 10,969.79</b>	<b>\$ 14,887.58</b>	<b>\$ 10,525.15</b>
<b>Designated Funds</b>			
Solis Scholarship	\$ 3,019.00	\$ 390.00	\$ -
Townsend Scholarship	\$ 300.00	\$ -	\$ -
Elayna Durso Scholarship	\$ -	\$ 1,996.00	\$ 2,954.46
Women Who Care	\$ 600.00	\$ -	\$ -
Outdoor Learning	\$ 3,000.00	\$ -	\$ -
Food Truck	\$ 3,000.00	\$ -	\$ -
Alumni Scholarships	\$ -	\$ -	\$ 1,322.00
Chartwells Scholarship	\$ 1,000.00	\$ 1,000.00	\$ -
<b>Total Designated Funds</b>	<b>\$ 10,919.00</b>	<b>\$ 3,386.00</b>	<b>\$ 4,276.46</b>
<b>Total Revenues</b>	<b>\$ 21,888.79</b>	<b>\$ 18,273.58</b>	<b>\$ 14,801.61</b>

<b>Expenses</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19 (7 months)</b>
<b>Undesignated Funds</b>			
Mini-Grants	\$ 2,250.00	\$ 4,448.53	\$ -
Senior Gift	\$ 968.65	\$ -	\$ -
Office Supplies	\$ 352.53	\$ 81.95	\$ 67.90
Alumni Night	\$ -	\$ 504.00	\$ 1,544.35
Donations	\$ -	\$ 1,763.50	\$ -
State Filing Fee	\$ 20.00	\$ 20.00	\$ 20.00
<b>Total Undesignated Expenses</b>	<b>\$ 3,591.18</b>	<b>\$ 6,817.98</b>	<b>\$ 1,632.25</b>
<b>Designated Funds</b>			
Solis Scholarship	\$ 1,000.00	\$ 300.00	\$ -
Townsend Scholarship	\$ 300.00	\$ -	\$ -
Elayna Durso Scholarship	\$ -	\$ 1,000.00	\$ -
Women Who Care	\$ 7,695.17	\$ 5,004.83	\$ -
Outdoor Learning	\$ 2,500.00	\$ 500.00	\$ -
Food Truck	\$ -	\$ -	\$ -
Chartwells Scholarship	\$ -	\$ -	\$ -
<b>Total Designated Expenses</b>	<b>\$ 11,495.17</b>	<b>\$ 6,804.83</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 15,086.35</b>	<b>\$ 13,622.81</b>	<b>\$ 1,632.25</b>
<b>Net Profit</b>	<b>\$ 6,802.44</b>	<b>\$ 4,650.77</b>	<b>\$ 13,169.36</b>
<b>Undesignated Profit</b>	<b>\$ 7,378.61</b>	<b>\$ 8,069.60</b>	<b>\$ 8,892.90</b>